

020 Neutral Posture, Inc				
All				
Currency : USD		Unprocessed : Yes		
Report : All - Year		Date : 1/1/2021 - 8/31/2021		
GL account		Description	Debit (2021)	Credit (2021)
<b>Balance sheet</b>				
<b>ASSETS</b>				
Current Assets				
	Total Cash & Cash Equivalents		871,698	
	Total Accounts Receivable, Net		581,079	
	Total Inventory		2,298,466	
	Total Prepaid & Other		50,062	
<b>Total: Current Assets</b>			<b>3,801,305</b>	
Property & Equipment, Net				
	Total Prop & Equip		4,744,010	
	Total Accum Depreciation			3,750,183
<b>Total: Property &amp; Equipment, Net</b>			<b>993,826</b>	
Other Non-Current Assets				
	Total Intangibles, Net		597,222	
	Total Patents, Net		9,254	
	Total Design Plans, Net			0
	Total Notes Rec	Shareholders	0	
	Total Long	Term Investments	4,904	
	Total Other Non	Current Assets	10,338	
<b>Total: Other Non-Current Assets</b>			<b>621,718</b>	
<b>Total: ASSETS</b>			<b>5,416,849</b>	
<b>LIABILITIES AND EQUITY</b>				
Current Liabilities				
	Total Accounts Payable			368,011
	Total Accrued Expenses			1,066,691
	Total Current Portion of LT Debt			2,050,652
<b>Total: Current Liabilities</b>				<b>3,485,353</b>
Non-Current Liabilities				
	Total Long Term Debt, Less CP			2,542,337
<b>Total: Non-Current Liabilities</b>				<b>2,542,337</b>
Shareholders' Equity				
	Total Paid in Capital			6,260,226
	Total Retained Earnings		3,831,270	
	Total Shareholder Distributions		898,857	
	Total Treasury Stock		1,906,826	
<b>Total: Shareholders' Equity</b>			<b>376,727</b>	
<b>Total: LIABILITIES AND EQUITY</b>				<b>5,650,964</b>
<b>Cumulative Result</b>			<b>234,114</b>	

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